

CITY COUNCIL MEETING  
JANUARY 20, 1988

TRANSFER OF FUNDS  
IN THE ELECTRIC  
UTILITY DEPARTMENT  
AS IT PERTAINS TO  
THE INTERCONNECTION  
PROJECT APPROVED

CC-7(j)  
CC-21(a)  
CC-51(d)

Council was apprised that the original estimated expenditure for engineering and support services required for the **230-kv** Interconnection project during the FY 87-88 period was based on protracted schedules under direction of the Federal Agency (WAPA). Recent negotiations have resulted in Lodi, supported by NCPA and consultant Power Engineers, taking the lead role. Therefore, the project schedules have been re-worked and compressed.

Formerly, much of the engineering support was scheduled after FY 87-88; however, the compressed schedule will result in increased expenditures this fiscal year.

The requested transfer amount of \$175,000 will cover all engineering and support costs anticipated to occur in FY 1987-88 pursuant to new project schedules.

Cost for site evaluation and project analysis was included in the Electric Utility Department budget for 1987-88. \$350,000 was set aside in the Electric Outlay Reserve for this cost. This request is to transfer 50% of that amount for use in the Interconnection account 016.1-650.34.

Council approved the transfer of funds in the Electric Utility Department as it pertains to the interconnection project as outlined above.